



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Recreation				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		JUL
COVE - General	520845	Trash	Trico Disposal Inc	JAC TRASH JULY 2015		\$939.66
	<b>520845 Total</b>					<b>\$939.66</b>
<b>COVE - General Total</b>						<b>\$939.66</b>
DROPZONE - Comp Pool	529520	Sewer System	Eastern Municipal Water District	DZW COMP SEWER 6/17/15-7/20/15		\$430.33
	<b>529520 Total</b>					<b>\$430.33</b>
DROPZONE - Comp Pool	529550	Water	Eastern Municipal Water District	DZW COMP WATER 6/17/15-7/20/15		\$1,038.72
				DZW WP COMP 6/17/15-7/20/15		\$315.10
	<b>529550 Total</b>					<b>\$1,353.82</b>
<b>DROPZONE - Comp Pool Total</b>						<b>\$1,784.15</b>
DROPZONE - General	520320	Telephone Service	Verizon	DZW PHONE 6/28/15-7/27/15		\$222.98
	<b>520320 Total</b>					<b>\$222.98</b>
DROPZONE - General	520330	Communication Services	Verizon	DZW INT 6/16/15-7/15/15		\$273.43
				DZW INT 6/25/15-7/24/15		\$273.43
				DZW INT 7/4/15-8/3/15		\$273.43
<b>520330 Total</b>					<b>\$820.29</b>	
DROPZONE - General	520845	Trash	CR&R Inc	DZW TRASH JULY 2015		\$1,523.93
	<b>520845 Total</b>					<b>\$1,523.93</b>
<b>DROPZONE - General Total</b>						<b>\$2,567.20</b>
DROPZONE - Waterpark	529520	Sewer System	Eastern Municipal Water District	DZW WP SEWER 6/17/15-7/20/15		\$1,290.98
	<b>529520 Total</b>					<b>\$1,290.98</b>
DROPZONE - Waterpark	529550	Water	Eastern Municipal Water District	DZW WP WATER 6/17/15-7/20/15		\$4,061.46
	<b>529550 Total</b>					<b>\$4,061.46</b>
<b>DROPZONE - Waterpark Total</b>						<b>\$5,352.44</b>
Jurupa Sports Complex	523340	Late Charge	Southern California Edison Company	LATE CHARGE		\$59.84
	<b>523340 Total</b>					<b>\$59.84</b>
Jurupa Sports Complex	529500	Electricity	Southern California Edison Company	JSC ELEC 6/16/15-7/16/15		\$5,469.50
	<b>529500 Total</b>					<b>\$5,469.50</b>
<b>Jurupa Sports Complex Total</b>						<b>\$5,529.34</b>
Jurupa Valley Boxing Club	520330	Communication Services	AT&T	JVBC INT 6/11/15-7/10/15		\$55.00
	<b>520330 Total</b>					<b>\$55.00</b>
Jurupa Valley Boxing Club	523340	Late Charge	Southern California Edison Company	LATE CHARGE		\$3.24
	<b>523340 Total</b>					<b>\$3.24</b>
Jurupa Valley Boxing Club	527720	Safety-Security Supplies	IE Alarm Systems	JVBC ALARM MONITORING JULY 201		\$120.00
	<b>527720 Total</b>					<b>\$120.00</b>
Jurupa Valley Boxing Club	529500	Electricity	Southern California Edison Company	JVBC ELEC 6/18/15-7/20/15		\$704.40
	<b>529500 Total</b>					<b>\$704.40</b>
<b>Jurupa Valley Boxing Club Total</b>						<b>\$882.64</b>



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LOCATION	Account	Account Name	Name	Descr		JUL
Weddings and Events	521700	Maint-Alarms	Protection One	WED - Alarm Svc 7/1-7/31		\$48.00
	<b>521700 Total</b>					<b>\$48.00</b>
<b>Weddings and Events Total</b>						<b>\$48.00</b>
<b>Grand Total</b>						<b>\$17,103.43</b>